

71.5/2:965/1 Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through January 31, 1965

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ²	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 .. (seven months)	45,145	55,768	-10,623	14,831	17,308	-2,477	317,983	5,745
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue	\$52,665,512,941	\$112,206,115,000	.....	.....
Transfers to trust funds	-9,499,746,350	-20,649,115,000	\$9,499,746,350	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes	282,615,520	325,250,000	-282,615,520	-325,250,000
Refunds of receipts	-1,092,069,699	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue	42,356,312,411	86,133,000,000	9,217,130,830	20,323,865,000
Customs	805,266,093	1,447,000,000	.....	.....
Refunds of receipts	-20,308,718	-32,000,000	.....	.....
All other	2,688,641,009	4,488,769,000	5,705,079,148	10,769,855,000
Refunds of receipts	-2,767,309	-4,000,000	.....	.....
Interfund transactions	-681,860,291	-832,769,000	-91,027,670	-578,901,000
Net receipts	45,145,283,194	91,200,000,000	14,831,182,308	30,514,819,000
EXPENDITURES				
Legislative Branch	88,801,629	179,133,000	1,061,082	1,720,000
The Judiciary	41,415,801	76,178,000	279,942	484,000
Executive Office of the President	19,343,222	26,409,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	393,063,362	1,200,000,000	386,327,022	805,147,000
Economic assistance	1,204,794,232	2,050,000,000	1,525,932	2,085,000
Other	349,458,509	1,181,767,000	108,249	253,000
Agriculture Department	5,349,550,126	6,857,932,000	30,185,102	50,096,000
Commerce Department	446,308,190	763,619,000	2,771,930,241	4,137,409,000
Defense Department:				
Military	26,182,409,752	48,100,000,000	2,833,713	5,077,000
Civil	732,742,581	1,269,301,000	21,257,369	38,122,000
Health, Education, and Welfare Department	3,321,497,973	5,769,761,000	9,773,451,113	17,484,759,000
Interior Department	755,085,620	1,225,366,000	54,363,055	82,784,000
Justice Department	214,431,342	367,330,000	19,179,636	-124,233,000
Labor Department	456,673,348	495,080,000	1,665,816,253	3,336,092,000
Post Office Department	410,721,763	718,000,000	.....	.....
State Department	281,558,830	387,629,000	5,890,487	8,812,000
Treasury Department:				
Interest on the public debt	6,559,153,050	11,200,000,000	.....	.....
Other	787,985,023	1,351,131,000	12,789,894	19,928,000
Atomic Energy Commission	1,601,489,495	2,700,000,000	401,137	1,242,000
Federal Aviation Agency	482,208,814	781,000,000	.....	.....
General Services Administration	367,295,422	615,933,000	207,619	426,000
Housing and Home Finance Agency	180,926,956	175,772,000	28,897,711	48,000,000
National Aeronautics and Space Adm.	2,740,457,490	4,900,000,000	30,109	90,000
Veterans Administration	3,179,666,638	5,375,700,000	429,739,710	633,838,000
Other independent agencies	259,133,395	367,831,000	1,461,909,266	2,562,527,000
District of Columbia	43,735,800	76,269,000	222,997,546	432,369,000
Deposit funds .....	.....	.....	170,564,438	-47,299,000
Government-sponsored enterprises .....	.....	.....	337,043,400	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions	-681,860,291	-832,769,000	-91,027,670	-578,901,000
Net expenditures	55,768,048,082	97,481,372,000	17,307,752,484	29,045,468,000
Administrative budget surplus or deficit (-) ...	-10,622,764,888	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	-2,476,570,176	+1,469,351,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ¹	\$1,181,100,234	\$1,431,683,283	\$18,912,776,955	\$21,552,069,496
Other ⁴	2,506,434,321	2,441,045,941	6,103,941,972	5,906,015,603
Total individual income taxes.....	3,687,534,555	3,872,729,224	25,016,718,927	27,458,085,100
Corporation income taxes.....	606,658,307	582,897,942	10,595,339,514	9,825,288,877
Excise taxes.....	1,045,200,521	1,086,589,172	8,443,552,334	8,129,237,523
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	292,000,000	278,000,000	6,834,932,794	6,733,440,207
Railroad Retirement Tax Act.....	12,446,567	14,104,683	319,486,862	304,057,472
Federal Unemployment Tax Act.....	94,246,544	112,319,707	102,854,725	121,598,008
Total employment taxes.....	398,693,111	404,424,390	7,257,274,382	7,159,095,688
Estate and gift taxes.....	182,624,807	180,080,644	1,352,627,781	1,171,655,006
Total internal revenue.....	5,920,711,303	6,126,721,374	52,665,512,941	53,743,362,197
Customs.....	76,187,814	100,659,616	805,266,093	762,083,072
Miscellaneous receipts:				
Interest.....	97,105,012	88,652,784	798,337,896	628,175,022
Dividends and other earnings.....	98,296,325	80,598,157	672,499,410	571,469,595
Realization upon loans and investments.....	37,135,728	58,465,012	267,527,304	337,378,578
Recoveries and refunds.....	11,774,202	9,617,009	70,975,142	78,011,205
Royalties.....	11,671,516	-12,603,240	42,512,811	19,998,677
Sales of Government property and products.....	63,703,318	92,040,479	512,641,762	472,242,594
Seigniorage.....	9,525,387	9,474,026	49,792,782	40,697,058
Other.....	2,808,221	26,201,866	274,353,899	156,433,025
Total miscellaneous receipts.....	332,019,713	352,446,094	2,688,641,009	2,304,405,758
Subtotal gross receipts.....	6,328,918,831	6,579,827,085	56,159,420,044	56,809,851,028
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	⁶ -151,686,366	-91,992,450	268,204,421	311,950,749
Corporation income taxes.....	54,751,658	40,385,600	436,699,385	480,495,097
Excise taxes.....	7,752,546	7,987,870	85,687,772	81,414,356
Estate and gift taxes.....	1,877,492	1,047,871	18,810,106	14,688,522
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	178,625,500	152,470,000	178,625,500	152,470,000
Federal disability insurance trust fund.....	13,064,500	13,330,000	13,064,500	13,330,000
Highway trust fund.....	.....	.....	87,768,085	92,974,302
Railroad retirement account.....	2,356	12,040	52,494	116,488
Unemployment trust fund.....	259,136	204,416	3,157,434	1,957,982
Subtotal internal revenue refunds.....	104,646,825	123,445,348	1,092,069,699	1,149,397,500
Customs.....	2,682,064	1,737,101	20,308,718	19,343,442
Other.....	67,702	383,607	2,767,309	787,575
Total refunds of receipts.....	107,396,591	125,566,057	1,115,145,727	1,169,528,518
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	93,374,500	105,530,000	6,185,919,390	6,114,209,583
Federal disability insurance trust fund ⁴	6,935,500	6,670,000	457,323,404	453,430,624
Highway trust fund.....	295,600,000	282,700,000	2,154,756,376	2,087,490,572
Railroad retirement account.....	12,444,210	14,092,643	319,434,368	303,940,984
Unemployment trust fund.....	93,987,407	112,115,291	99,697,291	119,640,025
Total transfers to trust accounts.....	502,341,617	521,107,934	9,217,130,830	9,078,711,789
Interfund transactions:				
Interest on loans to Government-owned enterprises....	72,765,859	77,096,547	671,784,015	434,885,880
Reimbursements.....	4,230,081	3,292,235	9,776,275	8,349,851
Fees and other charges.....	.....	.....	300,000	87,700
Total interfund transactions.....	76,995,940	80,388,782	681,860,291	443,323,431
Total deductions.....	686,734,150	727,062,774	11,014,136,849	10,691,563,740
Net administrative budget receipts.....	5,642,184,680	5,852,764,310	45,145,283,194	46,118,287,288
EXPENDITURES				
Legislative Branch:				
Senate.....	2,888,156	2,770,693	19,533,914	17,467,732
House of Representatives.....	4,932,503	4,521,498	33,378,097	29,094,607
Architect of the Capitol.....	3,125,579	1,710,420	14,161,191	15,120,758
Botanic Garden.....	50,452	47,847	307,057	304,783
Library of Congress.....	2,221,528	1,342,447	11,842,688	10,900,550
Government Printing Office:				
General fund appropriations.....	1,963,746	1,595,518	12,342,515	12,456,935
Revolving fund (net).....	-1,399,020	3,037,494	-2,763,836	2,842,922
Total--Legislative Branch.....	13,782,946	15,025,920	88,801,629	88,188,291

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1965
The Judiciary:				
Supreme Court of the United States	\$193,810	\$187,667	\$1,434,265	\$1,237,989
Court of Customs and Patent Appeals	29,201	29,624	226,057	212,656
Customs Court	78,906	69,893	576,969	508,210
Court of Claims	118,204	109,350	725,622	641,693
Courts of appeals, district courts, and other judicial services	4,902,032	4,578,709	38,452,886	34,210,927
Total--The Judiciary	5,322,155	4,975,244	41,415,801	36,811,477
Executive Office of the President:				
Compensation of the President	12,500	21,493	87,500	87,500
The White House Office	215,680	289,642	1,680,168	1,619,164
Special projects	81,068	126,453	680,785	770,112
Executive mansion and grounds	69,466	67,309	420,807	406,391
Bureau of the Budget	532,797	472,987	3,802,759	3,733,055
Council of Economic Advisers	53,199	61,070	368,182	343,237
National Aeronautics and Space Council	48,440	47,454	253,170	256,650
National Security Council	43,313	64,239	380,632	313,121
Office of Economic Opportunity:				
Economic opportunity program	3,414,994	.....	5,577,681	.....
Public enterprise funds (net)	284,490	.....	284,490	.....
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	143,837	20,824	2,009,989	672,026
Other	626,888	583,655	3,109,532	3,324,054
Office of Science and Technology	63,592	55,863	553,089	436,014
Special representative for trade negotiations	60,161	45,888	308,966	209,284
Other	18,387	-11,944	-174,533	-242,656
Total--Executive Office of the President	5,668,817	1,844,936	19,343,222	11,927,957
Funds appropriated to the President:				
Disaster relief	1,396,158	766,631	14,126,725	10,637,613
Emergency fund for the President	487,299	9,030	772,557	253,470
Expansion of defense production (net)	-3,222,420	-4,197,307	-12,907,714	-15,246,374
Expenses of management improvement	19,387	18,639	221,921	105,242
Peace Corps	7,744,462	5,030,364	44,773,125	31,384,455
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	61,655,825	61,655,825
Public works acceleration	20,239,668	33,249,686	240,092,671	185,618,802
Transitional grants to Alaska	32,799	38,563	318,962	2,680,717
Other	12,893	38,688	404,436	377,180
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-1,942,115	-876,973	-18,268,503	-33,841,539
Other	5,045,065	12,246,616	27,251,780	46,360,074
Department of the Army	46,643,974	21,594,780	138,889,919	186,498,974
Department of the Navy	7,259,776	14,231,560	70,047,273	92,267,640
Department of the Air Force	21,908,590	37,021,900	170,012,260	350,238,626
Agency for International Development	163,022	653,111	1,560,782	1,471,349
All other agencies	255,263	478,293	3,569,849	4,721,579
Total--Military assistance	79,333,578	85,349,288	393,063,362	647,716,706
Economic assistance:				
Development grants, general	17,588,949	19,231,591	122,106,725	121,344,012
Development grants, Alliance for progress	5,871,719	7,267,477	53,322,696	49,083,234
Social progress fund, Inter-American Dev. Bank	4,500,000	5,000,000	42,500,000	42,000,000
Supporting assistance	26,080,233	28,653,882	207,562,599	250,295,543
Contributions to international organizations	1,971,583	1,931,315	56,086,708	103,796,358
Contingencies	10,705,027	10,793,907	113,097,054	90,983,557
Other	5,680,166	4,742,238	33,644,925	32,858,203
Public enterprise funds (net):				
Alliance for progress, development loans	69,513,857	8,710,567	145,672,438	50,797,670
Development loan funds	57,837,588	71,404,949	435,890,314	442,112,812
Foreign investment guarantee fund	-340,595	-337,908	-5,089,228	-3,044,876
Total--Economic assistance	199,408,530	157,398,021	1,204,794,232	1,180,226,516
Total--Mutual defense and development	278,742,108	242,747,310	1,597,857,595	1,827,943,222
Total--Funds appropriated to the President	305,452,358	277,701,606	1,947,316,104	2,105,410,154
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-6,618	94,567	-151,387	28,804
Other	15,944,850	17,568,584	121,144,164	112,274,249
Cooperative state research service	11,390,143	9,372,248	34,700,679	32,258,747
Extension Service	18,318,906	19,666,697	59,973,729	56,913,851
Farmer Cooperative Service	86,845	129,835	656,981	706,021
Soil Conservation Service:				
Conservation operations	7,833,336	10,985,582	62,265,007	58,029,914
Flood prevention, watershed protection and other	5,867,240	6,150,609	57,397,480	55,981,889
Great Plains conservation program	1,001,255	1,095,915	8,110,780	7,621,384
Economic Research Service	796,483	1,149,557	5,668,311	5,900,645
Statistical Reporting Service	1,004,551	1,239,642	6,681,348	6,874,202

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	\$2,346,009	.....	\$16,343,708	.....
Marketing research and service	3,518,745	\$6,864,660	24,710,268	\$27,290,647
Payments to States and possessions	237,565	36,125	1,129,224	886,123
Special milk program	11,136,924	10,943,717	31,476,270	53,087,327
School lunch program	20,680,721	30,447,053	97,542,229	116,204,178
Removal of surplus agricultural commodities	81,321,480	15,534,009	251,001,591	86,919,630
Intragovernmental funds (net)	32,394	-733	72,700	-1,760
Other	66,332	88,811	494,308	484,957
Total--Agricultural Marketing Service	119,340,173	63,913,644	422,770,303	284,871,104
Foreign Agricultural Service	1,406,793	1,865,599	10,141,742	11,928,390
Commodity Exchange Authority	88,919	119,526	650,788	651,415
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	54,783,386	7,809,250	122,122,332	51,409,300
Acreage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program	28,936,643	32,339,728	65,930,817	62,606,258
Agricultural conservation program	23,135,935	-6,698,716	181,770,733	154,379,291
Cropland conversion program	8,121,689	1,915,046	8,591,967	9,894,917
Emergency conservation measures	1,378,789	100,167	5,451,718	1,694,432
Soil bank program	4,392,599	7,867,494	186,528,368	289,740,247
Intragovernmental funds (net)	28,886	61,640	-172,567	-602,214
Indemnity payments to dairy farmers	6,415	.....	161,808	.....
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	187,352,455	167,614,920	870,041,529	1,160,794,799
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk	-123,647,746	351,695,195	2,660,800,181	3,206,385,722
Special activities financed by C.C.C.	-3,638,308	-10,969,011	-36,027,363	-417,861,850
Total--Foreign assistance and C.C.C.	60,066,401	508,341,104	3,494,814,346	3,949,318,672
Federal Crop Insurance Corporation:				
Administrative expenses	923,811	1,078,472	5,432,149	5,317,553
Federal Crop Insurance Corporation fund (net)	2,566,497	-71,389	-4,372,912	-2,717,208
Rural Electrification Administration:				
Loans	27,947,271	22,804,285	210,493,481	191,297,223
Salaries and expenses	918,850	1,206,272	6,802,776	6,520,238
Farmers Home Administration:				
Rural housing grants and loans	8,569,057	8,404,920	71,676,117	69,153,856
Rural renewal	8,515	.....	869,678	.....
Salaries and expenses	3,374,933	4,240,721	24,829,829	23,223,899
Public enterprise funds (net):				
Direct loan account	-591,775	13,014,554	-67,759,536	-49,161,094
Emergency credit revolving fund	4,916,316	4,996,575	-14,148,263	-30,896,960
Agricultural credit insurance fund	22,455,811	22,881,262	6,661,869	44,402,283
Rural housing for the elderly, revolving fund	-50	.....	615,570	.....
Total--Farmers Home Administration	38,732,809	53,538,034	22,745,264	56,721,983
Office of Rural Areas Development	-175,471	193,533	-94,924	85,238
Office of the Inspector General	803,663	.....	5,518,622	.....
Office of General Counsel	318,628	436,944	2,326,455	2,348,345
Office of Information	135,946	172,386	873,674	1,047,018
National Agricultural Library	125,023	152,301	891,117	813,049
Office of Management Services	133,123	.....	1,341,795	.....
General administration:				
Intragovernmental funds (net)	-248,191	-45,999	11,302	-101,216
Other	288,544	758,537	2,023,076	2,875,850
Forest Service:				
Intragovernmental funds (net)	-83,590	260,264	-1,410,854	-1,524,497
Other	17,267,360	22,124,318	241,759,646	222,150,617
Total--Agriculture Department	453,577,907	787,695,689	5,349,550,126	5,637,316,391
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-105	-4,800	-8,788	-12,801
Community Relations Service	59,889	.....	123,407	.....
Other	661,942	2,002,170	4,392,642	9,740,041
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-572,698	-172,657	-2,309,736	-884,353
Other	9,716,028	1,976,379	49,892,690	39,565,352
Office of Business Economics	241,127	207,026	1,468,988	1,154,711
Bureau of the Census	9,316,848	5,073,560	23,823,998	19,052,230
Business and Defense Services Administration	737,025	682,669	3,176,066	3,874,227
Office of Field Services	470,790	413,752	2,494,763	2,190,662
International activities	1,324,677	1,035,309	9,465,642	5,930,200
Office of Trade Adjustment .....	.....	9,229	6,087	73,698
U. S. Travel Service	203,428	197,165	1,224,301	1,175,468
Total--Economic development	21,437,228	9,422,436	89,242,802	72,132,198

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology		\$21,376	\$49,571	\$86,140
Coast and Geodetic Survey	\$3,467,822	3,652,969	20,980,781	19,029,905
Patent Office	3,343,894	2,929,388	18,692,405	16,320,477
National Bureau of Standards:				
Intragovernmental funds (net)	5,646,938	1,557,762	5,259,569	-3,841,590
Other	354,554	1,373,832	36,955,733	31,129,074
Office of Technical Services	7,041	88,920	654,156	602,947
Weather Bureau	8,874,952	7,911,694	52,917,803	54,125,828
Total--Science and technology	21,695,204	17,535,944	135,510,020	117,452,783
Transportation:				
Inland Waterways Corporation (net)				-799,500
Maritime Administration:				
Public enterprise funds (net)	-104,792	59,222	-1,368,826	6,027,824
Operating-differential subsidies	16,640,670	21,777,233	115,402,637	121,353,382
Other	10,340,048	10,803,901	71,616,137	62,679,823
Bureau of Public Roads	2,266,568	3,089,509	30,755,712	32,092,381
Transportation research	123,603	57,072	642,443	376,221
Total--Transportation	29,266,097	35,786,939	217,048,105	221,730,133
Total--Commerce Department	73,120,256	64,742,690	446,308,190	421,042,355
Defense Department:				
Military:				
Military personnel:				
Department of the Army	390,327,102	380,155,480	2,676,768,600	2,584,183,415
Department of the Navy	317,926,803	296,687,519	2,336,182,627	2,180,309,721
Department of the Air Force	393,199,413	378,638,735	2,741,403,566	2,610,582,230
Defense agencies	115,772,001	103,303,404	791,358,750	679,693,482
Total--Military personnel	1,217,225,321	1,158,785,139	8,545,713,544	8,054,768,850
Operation and maintenance:				
Department of the Army	320,331,313	297,294,949	2,042,017,357	2,077,012,598
Department of the Navy	286,855,829	255,262,158	1,947,570,150	1,822,552,573
Department of the Air Force	384,880,737	409,867,596	2,577,837,671	2,632,680,887
Defense agencies	33,624,417	26,024,233	305,116,283	270,972,763
Total--Operation and maintenance	1,025,692,297	988,448,938	6,872,541,462	6,803,218,823
Procurement:				
Department of the Army	127,874,691	206,776,193	1,093,387,845	1,486,019,337
Department of the Navy	387,745,830	429,119,616	3,110,827,053	3,231,912,060
Department of the Air Force	397,074,029	490,397,853	2,903,628,040	3,821,773,639
Defense agencies	4,113,144	4,825,336	23,362,813	19,025,689
Total--Procurement	916,807,696	1,131,118,999	7,131,205,753	8,558,730,727
Research, development, test and evaluation:				
Department of the Army	92,144,069	107,452,528	793,323,326	787,427,559
Department of the Navy	92,406,287	106,393,358	827,486,255	941,282,741
Department of the Air Force	191,165,366	321,400,117	1,818,442,084	2,160,263,500
Defense agencies	30,674,677	28,614,157	248,300,091	221,015,370
Total--Research, development, test and evaluation	406,390,401	563,860,162	3,687,551,757	4,109,989,172
Military construction:				
Department of the Army	22,816,089	26,098,159	108,630,831	175,601,472
Department of the Navy	19,029,457	5,324,425	139,492,630	118,076,527
Department of the Air Force	32,496,097	43,614,903	334,129,784	363,178,272
Defense agencies	1,738,553	681,924	19,658,239	11,337,948
Total--Military construction	76,080,198	75,719,413	601,911,436	668,194,220
Family housing:				
Department of the Army	15,899,430	14,968,972	118,173,790	111,513,217
Department of the Navy	12,250,844	10,752,894	82,683,662	74,668,753
Department of the Air Force	20,228,587	18,943,442	152,677,865	131,822,972
Defense agencies	-384,648	-453,734	2,358,527	1,123,293
Total--Family housing	47,994,212	44,211,574	355,893,846	319,128,237
Civil Defense	6,848,730	13,207,181	66,758,669	63,346,870

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-\$6,261	-\$5,285	-\$23,775	-\$28,206
Department of the Navy:				
Defense production guarantees	137,414	26,823	-510,679	956,958
Other	-14,700	-7,307	2,283	-7,735
Department of the Air Force--Defense				
production guarantees	-54,328	218,454	-214,464	4,619,197
Defense agencies .....	.....	.....	389	.....
Civil defense procurement fund	216	-8,468	568	8,837
Intragovernmental funds:				
Department of the Army	-18,599,511	22,645,976	-183,757,912	-119,550,898
Department of the Navy	-17,386,413	15,350,792	-1,001,855,773	-352,728,449
Department of the Air Force	15,554,535	7,014,810	-28,501,681	-26,125,045
Defense agencies	-16,343,903	27,765,138	-119,497,301	-72,017,651
Undistributed stock fund transactions	30,205,040	-17,150,324	255,191,580	201,849,320
Total--Revolving and management funds	-6,507,913	55,850,610	-1,079,166,767	-363,023,675
Total--Military	3,690,530,946	4,031,202,018	26,182,409,752	28,214,353,226
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	71,992,290	76,788,086	717,694,468	688,291,097
Intragovernmental funds (net)	-322,449	801,598	-15,855,401	-6,004,898
The Panama Canal:				
Canal Zone Government	2,922,000	2,769,909	17,583,947	17,577,036
Panama Canal Company:				
Public enterprise funds (net)	-118,620	3,865,355	-1,252,770	2,072,581
Thatcher Ferry Bridge	57,958	-15,255	70,010	-129,460
Total--The Panama Canal	2,861,338	8,620,009	16,401,187	19,520,156
Other	2,475,665	3,815,909	14,482,187	13,055,183
Navy--Wildlife conservation, etc.	188	.....	3,975	.....
Air Force--Wildlife conservation, etc.	1,550	1,466	16,165	15,824
Total--Civil	77,008,584	88,027,070	732,742,581	714,877,363
Total--Defense Department	3,767,539,530	4,119,229,089	26,915,152,333	28,929,230,589
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-21,533	-59,175	64,169	-80,680
Other	2,973,254	2,807,469	23,574,722	21,374,694
Office of Education:				
Payments to school districts	7,472,197	8,303,637	126,741,664	78,584,784
Assistance for school construction	2,806,891	3,030,902	20,551,189	34,336,951
Defense educational activities	44,346,612	56,562,233	149,651,135	156,664,355
Other	11,305,627	21,932,777	74,797,028	69,263,872
Vocational Rehabilitation Administration	8,363,972	22,635,174	80,667,084	84,154,885
Public Health Service:				
Community health:				
Hospital construction activities	16,893,905	15,077,073	114,935,436	110,650,154
Other	20,967,101	11,311,206	95,234,482	68,099,732
Environmental health	12,676,257	11,036,716	87,479,676	78,531,486
Medical services	10,275,157	9,682,058	76,195,574	72,037,848
National Institutes of Health	51,546,410	135,219,431	467,354,218	482,124,119
Operation of commissaries, narcotic hospitals (net) ..	-5,672	-4,174	10,830	-1,902
Emergency health activities	187,878	1,469,025	8,711,869	11,375,559
Other	-3,589,066	-38,054,634	-22,515,210	-11,585,135
Total--Public Health Service	108,951,973	145,736,703	827,406,879	811,231,863
Saint Elizabeths Hospital	786,163	657,488	5,898,156	6,780,297
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	-467,454	-531,471	-41,236	-35,320
Other .....	.....	6,491	74,428	-2,007
Welfare Administration:				
Grants to States for public assistance	288,180,440	238,239,743	1,898,748,779	1,726,895,044
Grants for maternal and child welfare	12,391,718	6,452,081	61,993,410	52,238,125
Other	4,518,736	4,823,220	32,916,928	37,973,843
Special Institutions:				
American Printing House for the Blind	432,500	.....	865,000	775,000
Freedmen's Hospital	388,911	420,985	2,331,127	2,682,149
Gallaudet College	557,467	164,045	2,256,774	1,462,293
Howard University	982,166	950,626	6,318,111	6,896,979
Office of the Secretary:				
Intragovernmental funds (net)	78,335	-29,046	497,545	426,994
Other	1,362,428	1,211,289	6,185,071	4,879,110
Total--Health, Education, and Welfare Dept.	495,410,410	513,315,178	3,321,497,973	3,096,503,237

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$4,083,730	\$5,383,262	\$88,845,044	\$78,289,494
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	12,457	689,554	-709,227	2,564,399
Other .....	.....	-165	-692	264
Other	17,542,754	18,928,795	152,061,300	125,464,007
National Park Service	8,235,239	9,595,424	84,224,810	87,132,435
Bureau of Outdoor Recreation	166,374	210,498	1,532,408	1,175,692
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	280,241	-45,572
Other	1,575,220	84,707	12,769,394	25,306,499
The Alaska Railroad (net).....	1,270,791	426,170	8,969,618	-284,378
Mineral Resources:				
Geological Survey.....	4,364,962	5,422,091	45,894,936	40,929,743
Bureau of Mines:				
Public enterprise funds (net)	1,701,951	2,310,805	10,817,953	3,575,873
Other	3,222,376	3,608,168	24,836,935	23,261,696
Office of Coal Research	255,911	277,148	1,747,562	1,385,374
Office of Minerals Exploration	44,543	86,968	477,308	818,029
Office of Oil and Gas	71,523	82,049	437,796	415,828
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	36,178	43,243	262,441	245,137
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	996	-88,439	738,494	-797,715
Other	2,821,173	3,471,836	23,419,953	19,438,998
Bureau of Sport Fisheries and Wildlife	5,683,167	6,197,894	46,683,166	42,224,392
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	114,109	117,163	-30,467	7,475
Upper Colorado River Basin fund	3,799,992	7,054,388	37,940,867	65,704,019
Other	17,676,917	22,066,300	163,408,081	147,451,375
Total--Bureau of Reclamation.....	21,591,019	29,237,851	201,318,481	213,162,870
Bonneville Power Administration	3,447,192	3,851,271	33,376,161	24,293,387
Southeastern Power Administration	53,853	70,236	393,044	390,891
Southwestern Power Administration	533,556	1,033,478	5,214,425	6,275,829
Office of Saline Water	680,820	834,134	6,713,693	5,077,252
Office of Water Resources Research	16,539	.....	24,489	.....
Secretarial Offices:				
Office of the Solicitor.....	345,432	455,269	2,706,349	2,422,138
Office of the Secretary.....	239,035	458,498	2,144,760	2,362,341
Virgin Islands Corporation (net) .....	.....	17,717	-95,231	-785,926
Total--Interior Department	77,996,803	92,688,471	755,085,620	704,298,987
Justice Department:				
Legal activities and general administration	5,380,222	5,584,081	38,231,076	35,204,554
Federal Bureau of Investigation.....	12,664,784	16,331,598	96,006,297	85,517,385
Immigration and Naturalization Service	5,505,596	7,338,494	43,966,822	40,219,731
Federal Prison System:				
Federal Prison Industries, Inc. (net)	221,206	350,768	-642,397	-2,754,799
Other	4,999,484	5,339,532	36,869,543	36,694,720
Total--Justice Department.....	28,771,294	34,944,476	214,431,342	194,881,592
Labor Department:				
Bureau of Labor Statistics	1,582,053	2,138,775	10,918,305	10,739,693
Bureau of International Labor Affairs	665,248	69,763	601,050	581,961
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	37,069,548	30,000,000	194,968,108	239,705,000
Farm labor supply revolving fund.....	58,149	-307	-405,463	-668,730
Manpower, development and training activities	18,367,551	16,525,838	132,633,391	68,066,644
Bureau of Apprenticeship and Training	354,454	422,473	3,053,529	3,279,963
Payment to the Federal extended compensation				
account .....	.....	.....	.....	424
Unemployment compensation for Federal employees				
and ex-servicemen	12,368,671	17,877,202	62,052,395	82,111,582
Other	534,114	1,078,105	4,778,712	5,750,293
Total--Manpower Administration	68,752,489	65,903,311	397,080,674	398,245,177
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	57,155	58,839	466,661	418,637
Labor-Management Services Administration	714,322	515,342	4,297,320	4,180,897
Wage and Labor Standards:				
Bureau of Labor Standards	419,695	267,060	2,340,677	2,242,559
Women's Bureau	93,195	80,977	484,228	504,725
Wage and Hour Division	2,169,417	1,920,355	11,994,888	11,905,117

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,761,253	\$4,801,653	\$21,817,966	\$30,114,815
Other	332,335	326,187	2,519,173	2,572,613
Office of the Solicitor	383,598	347,508	2,859,156	2,882,791
Office of the Secretary	-762,615	478,917	1,293,244	2,207,133
Total--Labor Department	80,168,151	76,908,692	456,673,348	466,596,125
Post Office Department:				
Public enterprise fund (net)--Postal fund	81,728,552	-14,921,345	³ 410,721,763	220,181,038
State Department:				
Administration of foreign affairs:			¹⁰	
Salaries and expenses	20,405,703	24,268,656	133,024,832	119,702,407
Acquisition, operation and maintenance of buildings abroad	1,436,385	1,313,131	14,519,558	9,902,342
Intragovernmental funds (net)	-46,525	99,215	208,965	129,667
Other	352,457	163,769	1,836,649	2,046,672
Total--Administration of foreign affairs	22,148,020	25,844,773	149,590,005	131,781,089
International organizations and conferences:				
Contributions to international organizations	4,827,376	28,579,782	81,590,321	94,397,184
Loans to the United Nations				3,423,975
Other	377,411	408,122	3,256,857	2,791,573
International commissions	1,189,025	1,160,610	6,685,405	7,483,784
Educational exchange	5,113,134	2,431,356	35,294,214	28,580,412
Other	1,736,088	252,986	5,142,024	4,222,385
Total--State Department	35,391,057	58,677,631	281,558,830	272,680,404
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-22,655	18,530	-611,853
Federal Farm Mortgage Corp. liquidation fund		45	-142,381	-274,310
Civil defense program fund		-2,362	-27,741	-31,547
Intragovernmental funds (net)	40		452	598
Other	376,975	653,780	3,319,049	3,245,976
Bureau of Accounts:				
Interest on uninvested funds	142,365	177,028	5,565,047	5,491,114
Claims, judgments and relief acts	652,379	10,849,870	38,135,400	13,751,128
Government losses in shipment fund (net)	1,568	2,548	17,291	270,566
Salaries and expenses	5,445,120	5,107,890	20,900,099	21,098,154
Other			1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	285,222		-1,335,254	
Other	6,201,324	8,524,673	44,878,582	45,428,095
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,883,641	1,724,820	2,675,485	174,116
Other	2	125	116,941	59,510
Bureau of the Mint	1,298,049	1,085,292	7,788,653	5,694,136
Bureau of Narcotics	416,518	562,494	3,080,806	3,147,220
Bureau of the Public Debt	2,740,848	4,735,561	27,636,065	26,766,421
Coast Guard:				
Intragovernmental funds (net)	164,954	2,571,661	-4,307,957	-4,560,873
Other	29,640,724	29,511,314	227,185,080	221,856,806
Internal Revenue Service:				
Interest on refunds of taxes	7,054,332	4,797,992	52,480,698	58,720,140
Payments to Puerto Rico for taxes collected	4,389,846	2,796,054	26,155,754	27,924,087
Other	45,398,227	59,344,276	324,578,466	315,560,990
Office of the Treasurer:				
Check forgery insurance fund (net)	-6,636	-12,314	16,634	16,362
Other	351,051	1,992,155	3,512,934	9,728,666
United States Secret Service	812,924	1,002,710	5,735,167	5,204,858
Interest on the public debt: ¹¹				
Public issues	844,019,181	814,305,426	5,679,066,179	5,358,478,615
Special issues	122,456,821	110,721,316	880,086,870	785,720,924
Total--Interest on the public debt	966,476,002	925,026,743	6,559,153,050	6,144,199,540
Total--Treasury Department	1,073,725,483	1,060,429,708	7,347,138,074	6,902,860,042
Atomic Energy Commission	212,937,035	228,143,534	1,601,489,495	1,617,555,648
Federal Aviation Agency:				
Grants-in-aid for airports	6,574,901	6,342,159	52,197,455	44,231,167
Other	54,611,007	66,166,634	430,011,358	408,762,705
Total--Federal Aviation Agency	61,185,908	72,508,794	482,208,814	452,993,873
General Services Administration:				
Real property activities:				
Construction, public buildings projects	9,552,137	11,037,042	78,842,736	91,379,087
Repair and improvement of public buildings	8,974,053	7,111,347	49,305,039	41,056,543
Intragovernmental funds (net)	-25,861,240	-15,611,500	-27,889,779	-20,430,153
Other	52,123,907	41,969,822	191,337,550	172,976,161

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$13,221,790	\$3,001,166	\$11,942,360	\$6,967,275
Other	7,960,958	7,906,193	34,770,041	30,133,744
Utilization and disposal activities	1,095,348	1,201,997	6,045,813	5,920,193
Records activities.....	1,799,094	1,764,297	9,953,360	8,931,417
Transportation and communications activities.....	2,963,964	995,491	7,732,892	5,279,840
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	2,650	.....
Intragovernmental funds (net)	245,342	527,665	-133,972	1,371,917
Strategic and critical materials	2,072,283	1,890,229	10,137,044	9,706,136
General activities:				
Public enterprise funds (net)	-51,965	-55,127	-133,395	-170,816
Intragovernmental funds (net).....	-2,873,621	-3,156,723	-5,836,130	-3,691,983
Other	222,196	174,806	1,219,211	1,014,037
Total--General Services Administration	71,464,250	58,756,709	367,295,422	350,443,402
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	41,977,180	30,573,632	162,143,733	137,752,358
Liquidating programs.....	-5,013	-175,257	-386,559	-1,050,562
Urban renewal fund.....	-25,025,751	24,938,075	191,683,302	131,142,711
Urban transportation assistance	187,500	.....	187,500	.....
Other	13,337,531	11,922,999	55,122,311	40,092,040
Open-space land grants	313,000	1,789,051	3,821,799	2,501,535
Other	-1,962,352	-1,123,961	21,134,191	18,735,023
Total--Office of the Administrator	28,822,094	67,924,539	433,706,278	329,173,108
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-113,930,000	.....	13,150,000	.....
Purchase of preferred stock .....	.....	-14,000,000	-38,000,000	-66,820,304
Management and liquidating functions fund.....	-1,616,630	-2,256,679	-18,381,798	-98,829,421
Special assistance functions fund	12,148,079	12,821,385	-274,817,669	-68,221,502
Government mortgage liquidation fund	-4,012,104	.....	12 -11,812,694	.....
Total--Federal National Mortgage Association	-107,410,655	-3,435,294	-329,862,163	-233,671,228
Federal Housing Administration (net).....	48,751,181	35,664,332	-38,806,096	76,369,160
Public Housing Administration (net).....	8,080,314	101,080,109	115,888,936	239,614,846
Total--Housing and Home Finance Agency	-21,757,064	201,233,687	180,926,956	411,485,886
National Aeronautics and Space Administration	406,771,027	354,527,893	2,740,457,490	2,211,418,284
Veterans Administration:				
Compensation, pensions, and benefit programs.....	350,151,744	340,127,824	2,400,997,362	2,353,803,464
Public enterprise funds (net):				
Direct loans to veterans and reserves	-3,420,008	-1,784,450	-101,645,540	-14,735,492
Loan guaranty revolving fund	-9,603,721	-1,736,255	68,447,710	64,681,212
Other	-3,251,077	-3,627,942	-13,956,683	-3,865,859
Other	114,415,038	146,433,156	825,823,790	816,967,061
Total--Veterans Administration	448,291,975	479,412,332	3,179,666,638	3,216,850,387
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	47,155	41,980	252,854	195,149
Alaska Temporary Claims Commission.....	2,199	.....	5,173	.....
American Battle Monuments Commission	203,522	129,828	1,076,101	932,423
Central Intelligence Agency-construction	67,054	425	282,076	208,277
Civil Aeronautics Board:				
Payments to air carriers	7,328,204	7,454,299	46,310,766	48,280,520
Other	1,188,917	1,073,796	6,599,481	5,952,154
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	27,000,000	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund.....	.....	4,476,200	10,650,000	9,500,000
Government contribution, retired employees health benefits fund.....	.....	6,800,000	14,800,000	14,800,000
Other	2,621,630	1,484,916	14,856,045	14,907,561
Total--Civil Service Commission	2,621,630	39,761,116	105,306,045	101,207,561
Commission of Fine Arts	9,793	8,683	60,578	48,030
Commission on Civil Rights	136,708	68,813	673,723	491,382
Commission on International Rules of Judicial Procedure .....	.....	239	.....	7,327
Commission on the status of Puerto Rico.....	19,318	.....	34,918	.....
Export-Import Bank of Washington (net).....	-27,260,502	-33,644,194	-531,304,076	-282,303,369
Farm Credit Administration (net):				
Short-term credit investment fund .....	.....	-65,000	-25,000	810,000
Banks for cooperatives investment fund .....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses	143,347	298,830	118,206	1,612,401
Total--Farm Credit Administration	143,347	233,830	-13,793,793	-11,503,999

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$4,610	\$7,430	\$39,842	\$37,785
Federal Communications Commission.....	1,364,166	1,311,089	9,866,081	10,106,977
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,522,820	-6,401,052	-44,903,782	-1,967,605
Other.....	-1,051,680	409,703	-979,429	71,415
Federal Maritime Commission.....	319,146	276,568	1,711,408	1,573,300
Federal Mediation and Conciliation Service.....	474,363	430,583	3,590,489	3,256,613
Federal Power Commission.....	1,060,343	959,252	7,466,792	7,409,703
Federal Development Planning Committees				
for Alaska.....	13,860	.....	67,497	.....
Federal Trade Commission.....	1,059,933	1,318,841	8,126,649	7,336,889
Foreign Claims Settlement Commission.....	8,995,297	1,012,332	29,068,701	1,963,533
General Accounting Office.....	3,515,895	3,412,301	26,196,469	26,665,600
Historical and memorial commissions.....	9,210	9,159	84,497	74,661
Indian Claims Commission.....	26,809	24,922	176,088	170,574
Interstate Commerce Commission.....	2,095,905	1,951,503	15,130,535	13,918,700
National Capital Housing Authority.....	5,837	6,270	23,127	24,164
National Capital Planning Commission.....	399,421	53,203	741,292	411,909
National Capital Transportation Agency.....	58,371	80,585	426,361	672,432
National Commission on Food Marketing.....	28,446	.....	40,373	.....
National Commission on Technology, Automation				
and Economic Progress.....	54,100	.....	54,127	.....
National Labor Relations Board.....	1,987,485	2,467,265	15,165,892	13,145,954
National Mediation Board.....	131,375	162,430	1,096,821	1,109,815
National Science Foundation.....	19,736,988	16,163,158	176,053,366	171,614,000
Outdoor Recreation Resources Review Commission.....	.....	73	.....	6
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	26,011	51,857	93,115	110,305
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	6,267	11,553	82,978	55,334
Railroad Retirement Board--Military service credits..	.....	.....	13,834,000	.....
Renegotiation Board.....	201,029	278,565	1,590,973	1,520,394
Saint Lawrence Seaway Development Corporation (net) ..	139,705	101,231	607,264	-173,989
Securities and Exchange Commission.....	1,199,256	1,204,162	8,716,945	8,249,276
Selective Service System.....	3,977,043	3,263,397	24,590,884	22,427,425
Small Business Administration:				
Public enterprise funds (net).....	16,705,929	2,579,566	190,858,006	75,663,693
Salaries and expenses.....	776,069	402,527	4,644,118	5,122,209
Other.....	-303,825	12,782	-286,372	-12,652
Total--Small Business Administration.....	17,178,172	2,994,876	195,215,752	80,773,250
Smithsonian Institution.....	1,981,587	2,366,778	16,003,199	12,040,952
Subversive Activities Control Board.....	31,966	25,761	235,618	178,854
Tariff Commission.....	254,839	333,610	1,950,565	1,784,164
Tax Court of the United States.....	177,428	163,137	1,239,898	1,135,374
Tennessee Valley Authority (net).....	2,247,152	3,766,396	37,374,249	35,746,198
U.S. Arms Control and Disarmament Agency.....	564,519	385,949	4,067,832	3,511,165
United States Information Agency:				
Informational media guarantee fund (net).....	133,408	566,056	857,663	998,627
Salaries and expenses.....	12,067,398	12,244,545	79,361,871	72,037,342
Radio construction.....	545,696	772,120	4,127,258	7,835,504
Other.....	714,410	638,675	4,431,269	4,181,375
Total--U.S. Information Agency.....	13,460,914	14,221,398	88,778,062	85,052,849
United States Study Commissions.....	.....	7,915	.....	151,231
Total--Other independent agencies.....	59,720,312	67,961,038	259,133,395	373,679,680
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	16,000,000	16,000,000	-1,000,000	6,000,000
Loans to District of Columbia for capital outlay.....	350,000	700,000	3,600,000	6,100,000
Loans to District of Columbia (stadium fund).....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-76,995,940	-80,388,782	-681,860,291	-443,323,431
Net administrative budget expenditures.....	7,675,623,230	8,492,113,196	55,768,048,082	57,324,240,376
Administrative budget surplus (+) or deficit (-).....	-2,033,438,550	-2,639,348,885	-10,622,764,888	-11,205,953,088

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than \$500,000.

¹Includes debt not subject to limitation, which on January 31, 1965 amounted to \$285,615,659. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

²From 1966 Budget Document released January 25, 1965.

³Transactions cover the period July 1, 1964 through January 29, 1965 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.

⁷Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1965

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Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$90,373	\$90,244
Other.....	\$116,778	\$93,877	865,916	872,114
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	65,102	48,693	455,924	400,891
Interest on investments.....		1,132	45,139	40,207
Executive Office of the President.....			2,420	
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances.....	100,939,671	30,918,801	540,154,533	379,157,435
Economic assistance.....	-10,428	63,414	744,689	560,825
Other.....	172	646	52,742	50,693
Agriculture Department.....	5,271,845	5,457,970	35,629,637	33,688,603
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	295,600,000	282,700,000	2,242,524,462	2,180,464,874
Less refunds of taxes.....			-87,768,085	-92,974,302
Interest on investments.....	177,765	316,838	7,275,254	10,576,507
Total--Highway trust fund.....	295,777,765	283,016,838	2,162,031,631	2,098,067,080
Other.....	647,595	1,924,553	4,613,427	28,558,662
Defense Department:				
Military.....	1,899,814	84,858,134	3,423,114	121,213,991
Civil:				
Payments from general fund.....			1,558,804	1,518,421
Other.....	2,181,685	2,347,471	18,279,218	26,035,821
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	283,000,000	324,000,000	6,391,544,890	6,299,679,583
Unappropriated.....	-11,000,000	-66,000,000	-27,000,000	-33,000,000
Less refunds of taxes.....	-178,625,500	-152,470,000	-178,625,500	-152,470,000
Deposits by States.....	1,099,187	2,434,055	639,513,244	587,560,674
Interest and profits on investments.....	4,373,866	3,793,299	299,105,909	271,651,877
Other.....	1,794	4,559	3,153,065	2,548,121
Total--Federal old-age and survivors insurance trust fund.....	98,849,347	111,761,914	7,127,691,609	6,975,970,257
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	21,000,000	24,000,000	470,387,904	466,760,624
Unappropriated.....	-1,000,000	-4,000,000		
Less refunds of taxes.....	-13,064,500	-13,330,000	-13,064,500	-13,330,000
Deposits by States.....	31,961	53,118	47,321,068	43,185,459
Interest and profits on investments.....	671,013	386,494	35,104,315	34,936,783
Other.....	2,225		10,821	
Total--Federal disability insurance trust fund.....	7,640,699	7,109,612	539,759,610	531,552,867
Other.....	63,369	79,848	193,358	503,298
Interior Department:				
Indian tribal funds.....	6,687,453	6,584,674	43,552,511	25,113,289
Payments from general fund.....	43,274	8,011,196	34,422,750	11,169,592
Other.....	723,601	1,001,721	7,124,246	6,268,505
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	48,047,426	61,696,805	53,834,428	71,670,105
Unappropriated.....	46,199,118	50,622,901	49,020,297	49,927,903
Less refunds of taxes.....	-259,136	-204,416	-3,157,434	-1,957,982
Advances from general (revolving) fund.....	37,069,548	30,000,000	194,968,108	239,705,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	67,498,144	83,376,257	1,580,336,305	1,594,539,934
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	361,291	463,079	72,840,963	68,931,917
Advances from railroad retirement account.....	10,680,000	6,685,000	35,580,000	16,216,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	24,062	33,055	4,856,044	7,935,981
Federal extended compensation account:				
Advances from general fund.....				424
Interest and profits on investments.....	4,209,559	1,086,826	130,411,203	103,200,590
Total--Unemployment trust fund.....	213,830,014	233,759,509	2,118,689,917	2,150,169,873
Other.....	35,000	1,960	69,530	20,655
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	317,575	353,835	2,297,697	1,984,511
Employing agency contributions.....	303,976	347,030	2,184,903	1,922,262
Receipts from Civil Service retirement and disability fund.....	73,446	104,046	564,848	190,803
Interest on investments.....	18,740	15,731	66,638	58,682
Other.....	4,678	12,200	1,115,178	263,586
Treasury Department.....	3,621,428	1,730,951	14,405,967	10,149,754

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$160,000	\$90,000	\$729,591	\$479,312
Federal Aviation Agency.....	21,000	.....	2,139,865	57,242
General Services Administration .....	.....	.....	5	200,483
National Aeronautics and Space Administration .....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,438,086	1,921,607	9,550,131	10,178,287
Payments from general fund	-26,770	-6,864	-9,783	-121,779
Interest on investments.....	266,746	264,471	947,355	462,312
National service life insurance fund:				
Premiums and other receipts	41,283,728	50,665,036	282,095,981	290,364,531
Payments from general fund	578,918	348,514	4,379,165	3,133,312
Interest on investments.....	2,369,589	2,435,489	2,383,542	2,453,489
Other	138,908	155,546	1,040,472	1,214,748
Total--Veterans Administration	46,049,207	55,783,801	300,386,864	307,684,902
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	89,406,327	86,189,051	613,686,249	564,098,960
Payments from other funds:				
Employing agency contributions	89,413,467	86,193,385	613,698,711	564,120,806
Federal contribution .....	.....	27,000,000	65,000,000	62,000,000
Voluntary contributions, donations, etc	1,547,836	1,409,772	9,561,206	7,166,409
Interest and profits on investments	3,104,047	2,359,657	23,703,404	21,184,527
Total--Civil Service Commission	183,471,679	203,151,867	1,325,649,572	1,218,570,703
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	9,803,662	20,177,634	313,775,823	312,215,540
Unappropriated	2,640,548	-6,084,991	5,658,544	-8,274,556
Interest and profits on Investments	2,198,653	553,589	20,363,681	38,315,628
Interest on advances to railroad unemployment insurance account .....	.....	.....	505,573	155,409
Repayment of advances to railroad unemployment insurance account.....	.....	.....	41,245,000	12,000,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other.....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	14,642,864	14,646,232	395,382,623	354,412,022
Other	9,504,503	6,464	9,807,772	23,803,724
District of Columbia:				
Revenues from taxes, etc.....	16,097,494	15,991,533	158,889,267	150,624,651
Payments from general fund:				
Federal contribution .....	.....	7,500,000	40,720,000	40,368,000
Advances for general expenses	16,000,000	16,000,000	24,000,000	16,000,000
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	350,000	700,000	3,600,000	6,100,000
Other loans and grants	2,255,957	2,338,077	25,818,073	17,872,056
Interfund transactions (-):				
Payments to employee's retirement fund receipts	754,567	849,218	9,115,016	8,277,685
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	10,680,000	6,685,000	35,580,000	16,216,000
Other	73,446	104,046	46,332,653	14,854,121
Total interfund transactions (-)	-11,508,014	-7,638,265	-91,027,670	-39,347,807
Net trust receipts	1,016,147,301	1,088,175,479	14,831,182,308	14,492,418,224
EXPENDITURES				
Legislative Branch	179,485	118,772	1,061,082	871,447
The Judiciary--Judicial survivors annuity fund	39,942	83,505	279,942	252,674
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	30,771,026	36,909,462	386,327,022	230,147,579
Economic assistance	77,382	136,302	1,525,932	1,508,243
Other.....	349	13,157	108,249	103,121
Agriculture Department:				
Trust enterprise funds (net)	-1,020,321	-1,047,438	-1,017,814	69,685
Other.....	3,849,293	5,183,777	31,202,916	29,229,809
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	269,141,716	241,482,216	2,759,287,645	2,443,044,182
Other.....	1,771,008	3,597,323	12,642,595	9,250,534
Defense Department:				
Military	797,557	293,226	2,833,713	2,701,669
Civil:				
Trust enterprise funds (net)	-836	863	-5,462	6,156
Other	2,726,647	2,369,426	21,262,831	25,754,271

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$21,794,201	\$21,549,831	\$179,986,658	\$173,067,517
Reimbursement of administrative expenses from Federal disability insurance trust fund			-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	4,100,934	4,096,184	30,262,027	30,560,220
Payment to Railroad Retirement Board				
Benefit payments	1,264,034,264	1,208,392,839	8,773,342,455	8,382,613,759
Construction	128,354	182,906	176,906	1,741,786
Total--Federal old-age and survivors insurance trust fund	1,290,057,754	1,234,221,761	8,908,657,089	8,524,133,567
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund			78,223,221	66,357,624
Payments to general fund--administrative expenses ..	317,643	305,826	2,073,969	2,227,825
Benefit payments	115,669,344	103,127,382	784,200,339	714,040,261
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	115,986,988	103,433,209	864,497,530	782,625,710
Other	-33,477	84,442	296,493	417,058
Interior Department:				
Indian tribal funds	2,854,522	6,561,959	48,294,052	42,755,740
Other	713,342	713,285	6,069,003	5,708,143
Justice Department (net):				
Alien property activities	195,405	25,121,286	19,150,481	51,226,343
Federal Prison System commissary funds	34,195	7,408	29,154	28,636
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,043,999	912,257	7,631,211	7,295,974
Grants to States for unemployment compensation and employment service administration	33,583,922	55,461,939	204,605,854	244,671,012
Payments to general fund:				
Reimbursements and recoveries	1,866,139	1,778,833	4,895,041	2,088,742
Interest on refunds of taxes	9,304	4,914	93,209	49,560
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	11,914,446	14,774,295	71,359,115	83,781,224
Temporary extended unemployment benefits				
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account			41,245,000	12,000,000
Repayment of advances from general fund			505,573	155,409
Railroad unemployment insurance adm. fund:				
Administrative expenses	478,132	423,789	4,654,920	5,596,393
State accounts:				
Withdrawals by States	259,576,603	325,318,991	1,331,344,042	1,498,420,554
Reimbursements from Fed. extended comp. account ..		-424		-424
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-3,905		-470,771	-1,057,284
Reimbursements to State accounts		424		424
Repayment of advances from general fund		23,648,222	-655	27,658,322
Total--Unemployment trust fund	308,468,643	422,323,243	1,665,862,541	1,883,096,558
Other	42,889	-157,230	-46,288	-102,596
State Department:				
Foreign Service retirement and disability fund	801,754	667,926	4,807,850	4,356,588
Other	29,239	13,034	1,082,637	84,442
Treasury Department	2,069,607	2,061,610	12,789,894	10,715,798
Atomic Energy Commission	68,780	75,991	401,137	310,856
Federal Aviation Agency		-6,157		5,884
General Services Administration:				
Trust enterprise funds (net)	15,700	23,762	32,775	15,011
Other	-1,801,437	3,481	174,903	83,067
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	113,930,000	14,000,000	13 24,850,000	66,820,304
Other secondary market operations (net)	13,326,161	-15,836,705	4,037,771	-61,772,280
National Aeronautics and Space Administration		10,288	30,109	65,354
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	16,985,702	17,494,289	46,137,438	46,940,259
National service life insurance fund--Benefits, refunds and dividends	191,374,280	204,599,288	382,681,163	407,881,020
Other	136,428	183,939	921,108	1,017,796

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES --JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$118,008,369	\$109,091,679	\$822,613,908	\$756,841,135
Employees health benefits fund (net)	-4,765,827	-3,259,486	-20,596,047	-13,953,082
Employees life insurance fund (net)	-29,649	333,369	-20,866,375	-41,743,060
Retired employees health benefits fund (net)	1,204,044	-5,654,761	-6,638,385	-6,224,380
Total--Civil Service Commission	114,416,937	100,510,799	774,513,100	694,920,611
National Capital Housing Authority (net)	-271,842	1,656,777	-620,692	-1,644,334
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	809,027	885,793	5,716,777	6,489,057
Benefit payments, etc.	92,303,135	90,951,838	646,740,154	631,950,565
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	10,680,000	6,685,000	35,580,000	16,216,000
Interest on refunds of taxes	75	26	8,053	125
Total--Railroad Retirement Board	103,792,238	98,522,657	688,044,985	654,655,747
Other:				
Trust enterprise funds (net)	-17,312	-5,581	-146,720	9,217
Other	9,502,700	2,503	118,593	66,143
District of Columbia	30,737,403	27,492,616	222,997,546	203,628,653
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,248,404	-2,477,099	-15,658,526	-16,373,532
Receipts from sales	-3,596,217	-3,996,303	-25,489,460	-25,731,379
Food stamps redeemed (expenditures)	5,720,845	6,542,444	41,126,232	42,427,572
Other deposit funds (net)	101,930,963	-79,407,458	170,586,193	-405,150,989
Subtotal trust and deposit fund expenditures	2,723,557,044	2,453,582,070	17,061,736,755	15,656,160,353
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives		-45,000	188,562,000	129,495,000
Federal intermediate credit banks	-9,653,000	12,095,000	-212,061,000	-169,385,000
Federal land banks	-134,000	-121,500	197,628,400	108,723,300
Federal Home Loan Bank Board:				
Home loan banks	-217,370,000	-143,795,000	223,956,000	1,477,460,000
Federal Deposit Insurance Corporation	-28,650,500	-56,709,000	-61,042,000	-93,671,000
Total Government-sponsored enterprises	-255,807,500	-188,575,500	337,043,400	1,452,622,300
Interfund transactions (-) (See detail on page 12)	-11,508,014	-7,638,265	-91,027,670	-39,347,807
Net trust expenditures	2,456,241,530	2,257,368,305	17,307,752,484	17,069,434,846
Excess of trust receipts (+) or expenditures (-)	-1,440,094,228	-1,169,192,826	-2,476,570,176	-2,577,016,621

FOOTNOTES

Continued from page 10.

⁸Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$19,946,101.

¹¹Expenditures are stated on an accrual basis.

¹²The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and promptly paid over to

Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹³Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$13,150,000.

¹⁴Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$475,000		-\$985,000
War risk insurance revolving fund		50,000	\$46,000	162,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Public debt securities.....	\$4,002,000		5,794,000	
Not guaranteed securities			6,000,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	14,161,500	5,321,450	-4,996,200	-6,510,900
Special assistance functions fund	116,900	655,250	-6,420,000	-7,231,950
Federal Housing Administration:				
Public debt securities	79,985,500	-1,200,000	-25,014,500	11,832,000
Guaranteed securities (FHA debentures)	-31,254,350	478,300	-45,050	41,023,100
Federal Housing Administration	5,000,000		7,500,000	
Federal Savings and Loan Insurance Corporation.....	-289,000	8,000,000	41,765,000	6,000,000
Tennessee Valley Authority				
Other	2,850,000	3,300,000	13,223,000	9,405,000
Total public enterprise funds	74,572,550	17,080,000	37,852,250	53,694,250
Trust accounts, etc.:				
Judicial survivors annuity fund		-48,000	196,000	167,000
Highway trust fund	35,737,000	68,096,000	-573,291,000	-278,019,000
Foreign service retirement and disability fund	-57,000	-102,000	309,000	-364,000
Federal disability insurance trust fund	-105,312,258	-79,710,164	-338,621,836	-241,579,625
Federal old-age and survivors insurance trust fund	-1,245,385,355	-883,768,915	-1,792,454,623	-1,343,445,875
Unemployment trust fund	-227,382,774	-285,711,580	353,200,947	155,070,503
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		3,950,000		-83,950,000
Guaranteed securities (FHA debentures)	-2,795,200	-1,679,350	3,163,100	-3,524,250
Not guaranteed securities		1,550,000		-29,120,000
Veterans life insurance funds:				
Government life insurance fund	-14,760,000	-14,242,000	-35,026,000	-36,108,000
National service life insurance fund	-141,100,000	-151,102,000	-86,844,000	-112,847,000
Civil Service Commission:				
Civil service retirement and disability fund	65,360,000	93,996,000	498,036,000	452,411,000
Employees health benefits fund	499,000	4,767,000	13,809,000	12,376,000
Employees life insurance fund	198,000	18,098,500	19,153,000	41,369,000
Retired employees health benefits fund		6,500,000	8,225,000	6,500,000
Railroad retirement account	-91,678,000	-78,253,000	-300,145,000	-291,058,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives			-52,000	5,000
Federal intermediate credit banks	-52,000		-799,000	
Federal land banks	-81,000		-2,081,000	
Federal Home Loan Bank Board:				
Home loan banks	-30,900,000	-175,815,000	-304,461,000	-204,165,000
Federal Deposit Insurance Corporation	28,650,500	56,709,000	61,042,000	93,671,000
Other	-132,216,188	71,294,256	-370,233,679	77,223,364
Total trust accounts, etc.	-1,861,275,276	-1,345,471,253	-2,846,875,092	-1,785,387,883
Net investments, or sales (-)	-1,786,702,726	-1,328,391,253	-2,809,022,842	-1,731,693,633

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...		\$400	\$1,000	\$11,400
Federal Housing Administration:				
Issues (net) to government agencies	\$19,771,150	-4,775,650	8,298,150	-23,756,000
Issues (net) to the public	125,696,400	-15,364,500	140,912,950	-131,584,550
Home Owners' Loan Corporation.....	25		5,500	1,350
Not guaranteed by the United States:				
Federal National Mortgage Association				
(management and liquidating functions)				
Home Owners' Loan Corporation.....	3,550		3,550	1,750
Tennessee Valley Authority			-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations)	-121,540,000	1,642,000	-24,512,000	173,893,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives		45,000	-188,510,000	-129,500,000
Federal intermediate credit banks	9,705,000	-12,095,000	212,860,000	169,385,000
Federal land banks	215,000	121,500	-195,547,400	-108,723,300
Federal Home Loan Bank Board:				
Home loan banks	248,270,000	319,610,000	80,505,000	-1,273,295,000
Net redemptions, or sales (-)	282,121,125	289,183,750	24,016,750	-1,358,566,350

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$20,156,645,000	\$17,008,557,500	\$113,691,282,000	\$101,771,673,000
Non-marketable	687,272,501	788,258,388	4,968,567,409	4,991,715,841
Total public issues	20,843,917,501	17,796,815,888	118,659,849,409	106,763,388,841
Special issues	2,016,610,069	1,367,316,187	19,271,931,156	19,812,134,054
Other issues .....	.....	.....	426,989,011	228,431,973
Total public debt receipts	22,860,527,571	19,164,132,076	138,358,769,576	126,803,954,869
Expenditures (retirements):				
Public issues:				
Marketable	18,252,072,320	16,028,081,254	105,799,181,864	96,732,463,827
Non-marketable	701,847,640	797,010,439	4,179,656,618	4,619,012,341
Total public issues	18,953,919,960	16,825,091,694	109,978,838,482	101,351,476,168
Special issues	3,857,409,880	3,108,436,731	21,664,042,295	22,695,803,490
Other issues	6,932,600	383,900	446,050,208	39,243,396
Total public debt expenditures	22,818,262,441	19,933,912,325	132,088,930,985	124,086,523,055
Excess of receipts (+) or expenditures (-)	+42,265,129	-769,780,249	+6,269,838,590	+2,717,431,813

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+£2,033,438,550	+£2,639,348,885	+£10,622,764,888	+£11,205,953,088
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,440,094,228	+1,169,192,826	+2,476,570,176	+2,577,016,621
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,786,702,726	-1,328,391,253	-2,809,022,842	-1,731,693,633
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+282,121,125	+289,183,750	+24,016,750	-1,358,566,350
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+117,504,948	+126,762,587	+1,716,594,771	+888,002,606
Increase (-) or decrease (+) in public debt interest accrued	-519,581,227	-563,380,614	-862,959,721	-890,842,238
Increase (+) or decrease (-) in cash held outside Treasurer's account	+25,260,979	+8,552,497	+392,356,313	-120,209,679
Increase (+) or decrease (-) in balance of Treasurer's account	-1,549,870,748	-3,111,048,927	-5,290,481,744	-7,852,228,601
Increase (+) or decrease (-) in public debt (Table VII above)	+42,265,129	-769,780,249	+6,269,838,590	+2,717,431,813
Gross debt at beginning of period	317,940,472,718	309,346,845,059	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,982,737,847	308,577,064,810	317,982,737,847	308,577,064,810
Guaranteed debt of U.S. Government agencies	663,595,875	761,936,475	663,595,875	761,936,475
Total public debt and guaranteed securities	318,646,333,722	309,339,001,285	318,646,333,722	309,339,001,285
Deduct: Debt not subject to statutory limitation	285,615,659	364,394,009	285,615,659	364,394,009
Total debt subject to statutory limitation	318,360,718,063	308,974,607,275	318,360,718,063	308,974,607,275

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Economic Opportunity .....	.....	\$284,490	\$284,490	.....
Total--Executive Office of the President .....	.....	284,490	284,490	.....
Funds appropriated to the President:				
Expansion of defense production	\$27,485,020	14,577,306	-12,907,714	-£15,246,374
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	28,700,912	174,373,350	145,672,438	50,797,670
Development loan funds	29,866,378	465,756,692	435,890,314	442,112,812
Foreign investment guarantee fund	5,097,396	8,167	-5,089,228	-3,044,876
Total--Funds appropriated to the President	91,149,707	654,715,516	563,565,808	474,619,231
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk	1,899,697,229	4,560,497,410	2,660,800,181	3,206,385,722
Special activities financed by C.C.C.	137,014,918	100,987,554	-36,027,363	-417,861,850

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$23,810,647	\$19,437,735	-84,372,912	-82,717,208
Farmers Home Administration:				
Direct loan account, revolving fund.....	228,246,488	160,486,951	-67,759,536	-80,058,055
Other	172,333,011	165,462,188	-6,870,823	44,402,283
Total--Agriculture Department	2,461,102,295	5,006,871,839	2,545,769,544	2,750,150,892
Commerce Department:				
Area Redevelopment Administration	2,350,408	40,672	-2,309,736	-884,353
Maritime Administration	5,480,104	4,111,277	-1,368,826	6,027,824
Other.....	11,242	2,454	-8,788	-812,301
Total--Commerce Department	7,841,755	4,154,404	-3,687,351	4,331,169
Defense Department:				
Military:				
Defense production guarantees	8,469,739	7,721,208	-748,530	5,547,949
Other.....	407,744	410,596	2,852	1,101
Civil - Panama Canal Company.....	77,865,624	76,612,853	-1,252,770	2,072,581
Total--Defense Department.....	86,743,108	84,744,659	-1,998,449	7,621,631
Health, Education, and Welfare Department	4,210,888	4,244,651	33,763	-117,903
Interior Department:				
Bureau of Indian Affairs	1,638,451	928,532	-709,919	2,564,663
Bureau of Mines	14,532,256	25,350,209	10,817,953	3,575,873
Bureau of Reclamation	6,186,490	44,096,890	37,910,399	65,711,495
Other.....	13,850,713	23,743,836	9,893,122	-1,913,592
Total--Interior Department	36,207,912	94,119,468	57,911,556	69,938,439
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund		194,968,108	194,968,108	239,705,000
Farm labor supply revolving fund	1,679,211	1,273,748	-405,463	-668,730
Total--Labor Department	1,679,211	196,241,857	194,562,645	239,036,269
Post Office Department--Postal Fund.....	2,765,649,987	3,176,371,750	3 410,721,763	220,181,038
Treasury Department:				
Office of the Secretary	187,181	35,589	-151,592	-917,710
Bureau of Accounts--Government losses in shipment fund	151	17,443	17,291	270,566
Office of the Treasurer--Check forgery insurance fund ..	412,526	429,161	16,634	16,362
Total--Treasury Department	599,860	482,193	-117,666	-630,781
General Services Administration	136,711	5,966	-130,745	-170,816
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	46,997,545	209,141,279	162,143,733	137,752,358
Liquidating programs	624,600	238,040	-386,559	-1,050,562
Urban renewal fund	128,423,174	320,106,476	191,683,302	131,142,711
Urban transportation assistance		187,500	187,500	
Other.....	16,435,395	71,557,706	55,122,311	40,092,040
Federal National Mortgage Association:				
Loans for secondary market operations	353,360,000	366,510,000	13,150,000	
Purchase of preferred stock	38,000,000		-38,000,000	-66,820,304
Management and liquidating functions fund.....	169,599,853	151,218,054	-18,381,798	-98,629,421
Special assistance functions fund	400,248,024	125,430,354	-274,817,669	-68,221,502
Government mortgage liquidation fund	18,109,178	6,296,483	12 -11,812,694	
Federal Housing Administration	570,732,612	531,926,515	-38,806,096	76,369,160
Public Housing Administration	115,111,983	231,000,919	115,888,936	239,614,846
Total--Housing and Home Finance Agency.....	1,857,642,367	2,013,613,332	155,970,964	390,249,326
Veterans Administration:				
Direct loans to veterans and reserves.....	235,226,412	133,580,872	-101,645,540	-14,735,492
Loan guaranty revolving fund.....	163,571,406	232,019,117	68,447,710	64,681,212
Other	51,718,339	37,761,655	-13,956,683	-3,865,859
Total--Veterans Administration.....	450,516,158	403,361,644	-47,154,513	46,079,860
Other independent agencies:				
Export-Import Bank of Washington ..	861,125,810	329,821,734	-531,304,076	-282,303,369
Farm Credit Administration	15,508,453	1,714,659	-13,793,793	-11,503,999
Federal Home Loan Bank Board.....	84,162,584	38,279,372	-45,883,211	-1,896,189
Saint Lawrence Seaway Development Corporation	4,176,133	4,783,397	607,264	-173,989
Small Business Administration.....	164,399,886	355,257,892	190,858,006	75,663,693
Tennessee Valley Authority.....	174,958,487	212,332,737	37,374,249	35,746,198
United States Information Agency	1,358,535	2,216,198	857,663	998,627
Total--Other independent agencies	1,305,689,891	944,405,992	-361,283,898	-183,469,027
Total--Public enterprise funds.....	9,069,169,857	12,583,617,768	3,514,447,911	4,017,819,330

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration.....	\$5,381,929	\$4,364,115	-\$1,017,814	\$69,685
Department of Defense - Civil:				
United States Soldiers' Home.....	78,854	73,391	-5,462	6,156
Department of Justice:				
Alien property activities	1,589,800	20,740,282	19,150,481	51,226,343
Federal Prison System commissary funds.....	1,444,080	1,473,235	29,154	28,636
General Services Administration:				
Records activities: National Archives trust fund	344,038	376,813	32,775	15,011
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations	366,510,000	391,360,000	24,850,000 ¹³	66,820,304
Other secondary market operations	198,019,680	202,057,452	4,037,771	-61,772,280
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	262,099,432	241,503,385	-20,596,047	-13,953,082
Employees life insurance fund	104,920,092	84,053,716	-20,866,375	-41,743,060
Retired employees health benefits fund	22,498,248	15,859,863	-6,638,385	-6,224,380
National Capital Housing Authority	7,105,686	6,484,993	-620,692	-1,644,334
Federal Communications Commission	276,407	129,687	-146,720	9,217
Total--Trust enterprise funds.....	970,268,251	968,476,937	-1,791,314	-7,161,782

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS¹⁵								
Individual income taxes.....	\$3,839	\$3,971	\$24,749	\$27,148	.....	.....	.....	.....
Corporation income taxes	552	542	10,159	9,345	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$207	\$238	\$7,062	\$6,991
Excise taxes	742	793	6,115	5,866	296	283	2,155	2,087
Unemployment tax deposits by States .....	.....	.....	.....	.....	67	83	1,580	1,595
Estate and gift taxes	181	177	1,334	1,157	.....	.....	.....	.....
Customs	74	99	785	743	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	180	200	1,297	1,194
Interest on trust fund investments .....	.....	.....	.....	.....	17	11	520	483
Veterans life insurance premiums .....	.....	.....	.....	.....	43	53	292	301
Miscellaneous receipts	332	352	2,686	2,304	218	227	2,015	1,880
Interfund transactions (-)	-77	-80	-682	-443	-12	-8	-91	-39
Total net receipts.....	5,642	5,853	45,145	46,118	1,016	1,088	14,831	14,492
NET EXPENDITURES								
National defense	3,986	4,348	28,210	30,510	32	37	390	233
International affairs and finance	248	224	1,237	1,437	10	27	24	57
Space research and technology	407	355	2,740	2,211	.....	(*)	(*)	(*)
Agriculture and agricultural resources	392	700	4,893	5,133	-8	14	191	85
Natural resources	158	188	1,662	1,575	7	11	85	83
Commerce and transportation	300	210	2,106	1,678	242	187	2,710	2,356
Housing and community development.....	-54	182	18	318	-60	-116	475	1,684
Health, labor, and welfare.....	543	541	3,566	3,389	1,934	1,960	12,907	12,544
Education.....	144	150	809	735	(*)	(*)	1	1
Veterans benefits and services.....	450	480	3,188	3,225	209	223	434	460
Interest	974	930	6,617	6,208	.....	.....	.....	.....
General government	206	264	1,404	1,349	(*)	2	12	10
Deposit funds (net) .....	.....	.....	.....	.....	102	-79	171	-405
Interfund transactions (-)	-77	-80	-682	-443	-12	-8	-91	-39
Total net expenditures.....	7,676	8,492	55,768	57,324	2,456	2,257	17,308	17,069

* Less than \$500,000.

See footnotes on page 14

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$5,642	\$5,853	\$45,145	\$46,118
Trust receipts (net)-see Table IV.....	1,016	1,088	14,831	14,492
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-272	-313	-2,238	-2,136
Total Federal receipts from the public	6,387	6,628	57,738	58,475
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	7,676	8,492	55,768	57,324
Trust fund expenditures (net) - see Table IV	2,456	2,257	17,308	17,069
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-774	-826	-1,679	-2,898
Total Federal payments to the public	9,358	9,923	71,397	71,495
Excess of cash receipts from or payments to (-) the public.	-2,971	-3,295	-13,659	-13,021
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	42	-770	6,270	2,717
Net sales of Government agency securities in market (net) - see Table VI ..	-282	-289	-24	1,359
Net investment (-) in public debt and agency securities..	1,787	1,328	2,809	1,732
Other non-cash transactions -see borrowing adjustments Table XIII	-110	-86	-344	-800
Total net cash borrowing from the public or repayment (-)	1,437	183	8,711	5,007
Seigniorage	10	9	50	41
Total cash transactions with the public	-1,525	-3,102	-4,898	-7,972
Cash balances - net increase or decrease (-):				
Treasurer's account	-1,550	-3,111	-5,290	-7,852
Cash held outside Treasury	25	9	392	-120
Total changes in the cash balances	-1,525	-3,102	-4,898	-7,972

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$17	\$11	\$520	\$483
Civil Service retirement - payroll deductions for employees	89	86	609	560
Civil Service retirement - employers' share.....	89	86	609	560
Other	67	120	450	492
Subtotal	262	303	2,188	2,095
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	10	9	50	41
Total receipt adjustments	272	313	2,238	2,136
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	262	303	2,188	2,095
Applicable also to net borrowings:				
Savings bond increment.....	73	76	380	400
Discount on securities	44	10	182	208
International Monetary Fund notes	-5	.....	-261	114
Other special security issues	-2	(*)	43	78
Subtotal	110	86	344	800
Accrued interest on public debt	520	563	863	891
Checks outstanding and other accounts	-118	-127	-1,717	-888
Total payment adjustments	774	826	1,679	2,898
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	110	86	344	800
Total borrowing adjustments (net)	110	86	344	800

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

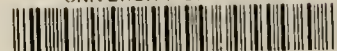
(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,856	\$2,969	\$1,181						\$18,913	\$21,552	\$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506						6,104	5,906	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607						10,595	9,825	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045						8,444	8,129	14,592
Employment taxes	624	2,338	1,148	479	1,491	759	399						7,257	7,159	16,889
Estate and gift taxes	219	219	166	205	168	192	183						1,353	1,172	2,825
Customs	120	112	122	126	124	125	76						805	762	1,447
Miscellaneous receipts	739	323	252	294	429	320	332						2,689	2,304	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329						56,159	56,810	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85						832	909	5,581
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192						283	261	204
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502						9,217	9,079	20,324
Interfund transactions	477	84	6	10	9	19	77						682	443	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687						11,014	10,692	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642						45,145	46,118	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853						46,118	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14						89	88	179
The Judiciary	5	6	5	7	5	7	5						41	37	76
Executive Office of the President	2	2	2	2	2	4	6						19	12	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79						393	648	1,200
Economic assistance	129	237	131	156	171	181	199						1,205	1,180	2,050
Other	40	60	47	48	88	39	27						349	277	1,182
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165	138	187						870	1,161	2,554
Commodity Credit Corporation	839	686	370	483	50	323	-127						2,625	2,789	1,551
Other	229	220	173	225	331	283	394						1,855	1,688	2,753
Commerce Department	91	54	42	87	49	51	73						446	421	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951						6,649	7,102	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099						7,442	8,017	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435						10,499	11,699	18,965
Defense agencies	168	171	181	181	178	223	169						1,271	1,131	2,971
Undistrib. stock fund transactions	62	117	59	-21	20	-13	30						255	202	.....
Civil defense	8	9		10	14	12	7						67	63	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691						26,182	28,214	48,100
Civil	92	104	120	122	107	111	77						733	715	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495						3,321	3,097	5,770
Interior Department	115	112	137	114	91	108	78						755	704	1,225
Justice Department	36	28	27	29	28	38	29						214	195	367
Labor Department	70	74	73	40	53	67	80						457	467	495
Post Office Department	32	73	95	74	23	31	82						411	220	718
State Department	59	33	45	42	34	33	35						282	273	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966						6,559	6,144	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7						58	64	86
Other	99	91	87	141	95	116	100						730	694	1,265
Atomic Energy Commission	261	228	225	238	207	230	213						1,601	1,618	2,700
Federal Aviation Agency	67	66	66	65	81	77	61						482	453	781
General Services Administration	49	63	46	42	39	57	71						367	350	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75	-107						-330	-234	-632
Other	114	78	59	24	51	99	86						511	645	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407						2,740	2,211	4,900
Veterans Administration	441	478	487	466	364	494	448						3,180	3,217	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27						-531	-282	-645
Small Business Administration	15	61	24	20	27	30	17						195	81	243
Tennessee Valley Authority	4	7	8	9	4	4	2						37	36	57
Other	88	57	154	67	54	69	68						558	539	713
District of Columbia	23	8	-6	(*)	(*)	1	16						44	45	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77						-682	-443	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676						55,768	57,324	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492						57,324	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033						-10,623	-11,206	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639						-11,206

*Less than \$500,000.

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